

of
30 JUN 1958

April + May Reconciliation

F4-1956

6-1004-10-001

ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
00 1,887,581.-	1,808,264.72	1,791,051.93	May Totals		
01, ✓ 2,000.-	2,000.-	742.21			
01 70,000.-	70,000.-	64,673.68			
02 187,300.-	187,300.-	155,530.-			
<u>2,146,881.-</u>	<u>2,067,564.72</u>	<u>2,011,997.82</u>	<u>2,146,881.-</u>	<u>2,146,880.98</u>	<u>2,011,948.53</u>
obly Reserve ⁸⁰⁻²⁰⁰ 79,316.26					
	<u>2,146,880.98</u>				
		↓			
Less: Unposted by IBM:		<u>49.29</u>			
		<u>2,011,948.53</u>			

25 YEAR RE-REVIEW

6-1004-30-010

ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
00 1,235,142.-	1,235,142.-	1,159,909.30			
01 60,000.-	60,000.-	53,049.57			
02 257,200.-	257,200.-	254,437.66			
<u>1,552,342.-</u>	<u>1,552,342.-</u>	<u>1,467,396.53</u>	<u>1,552,342.-</u>	<u>1,552,342.-</u>	<u>1,467,396.53</u>

6-1004-10-004

ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
FL 3011 1,081,126.-	1,081,126.-	1,081,126.-	1,081,126.-	1,081,126.-	1,081,126.-

6-1004-50-005

ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
SC-21-54 891,851.-	888,304.-	888,304.-	892,426.-	891,851.-	891,568.80
Add: Cr. Unposted by IBM		<u>3264.80</u>	(575.-)		= SAPC 19712
		<u>891,578.80</u>		<u>(3547.-)</u>	= CHAL-0058
			<u>891,851.-</u>	<u>888,304.-</u>	<u>891,568.80</u>

do
80 JUN 1958

April - May Reconciliation
F4-1956

6-1004-50-006

ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
2,701,364.-	2,701,363.92	1,772,003.40	2,710,761.-	2,701,363.92	1,634,387.90
			(9,397.-)	SAPC-19712	
			2,701,364.-		

25X1

LESS: Unreported by IBM

DPS - 1418	10.56
✓ 1420	13,514.77
✓ 1040	124,090.17
	<u>1,634,387.90</u>

6-1004-50-007

ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
Rw A-101 8,969,939.-	8,969,889.-	8,969,889.-	8,969,939.-	8,969,939.-	8,969,938.29
		49.29			
		<u>8,969,938.29</u>			<u>8,969,889.-</u>

ADD: Unreported by IBM - Cr.

6-1004-50-008

ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
417,374.-	412,712.07	412,680.88	417,374.-	417,373.97	412,680.88
				(4,661.75) - SAPC 23599	
				(.15) - DPS-1204	
				<u>412,712.07</u>	

c/o
30 JUN 1958

April : May Reconciliation FY-1952

6-1004-50-011

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	2,900.-	2,900.-	2,366.48	↓ ↓ ↓			
01	80,000.-	80,000.-	66,807.06				
17.1	73,000.-	73,000.-	66,425.37				
02	10,000.-	10,000.-	3,472.68				
Base	90,000.-	90,000.-	36,845.77				
	<u>255,900.-</u>	<u>255,900.-</u>	<u>175,917.36</u>		<u>255,900.-</u>	<u>255,900.-</u>	<u>175,917.36</u>

6-1004-50-012

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	5,000.-	5,000.-	-	↓ ↓ ↓			
01	22,724.-	22,723.87	22,723.87				
17.1	19,593.-	19,592.92	19,592.92				
	<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>		<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>

6-1004-50-013

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
01	10,000.-	10,000.-	1,085.43		10,000.-	10,000.-	1,085.43